

FY19 POST-REALIGNMENT OFFICE OF WATER PROTECTION
TRAVEL BUDGET

Includes travel from April 27th - October 11th, 2019

Last Updated on:

OWP FY19 Post-Realighment Allocation: \$244,157

OWP Program/ Unit	FY19 Post- Realignment Allocation	Actual Allocation %	Current Allocation	Spent to Date	Remaining Balance	% Spent	Remaining Projections	Expected Balance
	\$244,157							
CWP	\$85,000	34.81%	\$0.00	\$0.00	\$0	0.00%		
SDWP	\$55,000	22.53%	\$0.00	\$0.00	\$0	0.00%		
TFS	\$45,000	18.43%	\$0.00	\$0.00	\$0	0.00%		
IO	\$59,000	24.16%	\$0.00	\$0.00	\$0	0.00%		
TOTALS	\$244,000	99.94%	\$0	\$0.00	\$0	0.00%		
WIIN 2018	\$8,113		#REF!	\$0.00	#REF!	#REF!		
WIIN 2018				\$0.00	\$0	#DIV/0!		
SF 2018	\$1,600			#REF!	#REF!	#REF!		
SF 2018				#REF!	#REF!	#REF!		
BLM Z81 2019				\$0.00	\$0	#DIV/0!		

Projected Additional Spending	Projected Balance on 9/30/17	Per FTE allocation	with HQDI
		EPM	2500
\$0	\$85,000		
\$0	\$55,000	1833.333333	\$2,500
\$27,484	\$17,516	3750	
\$0	\$59,000		
\$27,484	\$216,516		
	#REF!		
\$0	\$0		
	#REF!		
#REF!			
	\$0		

OWP Approval Process for Out-of-Region Travel

- Manager/Supervisor will submit an email to the Deputy ARA and cc: ARA and Maryann Rule.
- Approval should be obtained ***prior to the traveler submitting a TA***
- If training is associated with the travel, prior approval is needed before the training form is submitted
- The request should include:
 - Name of Employee(s)
 - Title of training, meeting or conference
 - Dates of Travel
 - Estimated Cost
 - Location
 - Justification of why travel is essential

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 - Name of Employee(s)
 - Title of training, meeting or conference
 - Dates of Travel
 - Estimated Cost
 - Location
 - Justification of why travel is essential

Clean Water Program - IO and all 3 Units

Allocation	Spent to date (Authorized & Vouchered)	Remaining Balance	% Spent	Projected Spending:	Projected Balance
\$0.00	\$0.00	\$0.00	#DIV/0!		

Projected Travel: Program Directors and Unit Managers Should Record All Projected Trips on this Sheet

*Regional Priorities: 1.Direct Implementation; 2.Tribal Assistance; 3.Other Essential in-Region Travel (e.g., state oversight, technical assistance, grant management)

4.Out of Region Command Performance Meeting (should only include one traveler unless there are extenuating circumstances)

5.Other In-Region Travel; 6.Other Out-of-Region Travel (should be essential and should only include one traveler unless they are extenuating circumstances)

**Out of Region Travel Approval: Please ensure Bert has approved any Out-of-Region travel BEFORE staff submits a TA request

Name	Location	Out of Region (Y/N)	If (Y), date Bert Approved**	Reason for Travel	Priority*	Date	Anticipated Amount	Notes
Al Garcia	NACWA Pretreatment	Y		National PT Conf	4	1-May	1500	
Al Garcia	Fort Collins, CO	N		Pretreatment Audit	1	Dec-18	500	Required
Al Garcia	Pueblo, CO	N		Pretreatment Audit	1	Winter 2018	750	Required
Al Garcia	Boulder, CO	N		Pretreatment Audit	1	Winter 2018	0	Required
Al Garcia	Colorado Springs	N		Pretreatment Audit	1	Spring 2018	900	Required
Al Garcia	Billings, MT	N		Pretreatment Audit	1	Summer 2018	1500	Required
Al Garcia	Worland, WY	N		Pretreatment Audit	1	Summer 2018	750	Required
Alysia Tien	NACWA Pretreatment	Y		National PT Conf	6	1-May	1500	
Alysia Tien	Fort Collins, CO	N		Pretreatment Audit	1	Jan-18	0	Required
Alysia Tien	Pueblo, CO	N		Pretreatment Audit	1	Winter 2018	750	Required
Alysia Tien	Boulder, CO	N		Pretreatment Audit	1	Winter 2018	0	Required
Alysia Tien	Colorado Springs	N		Pretreatment Audit	1	Spring 2018	900	Required
Alysia Tien	Region 8 Pretreatment Workshop	N		Regional PT Workshop	5	Apr-18	1500	
Erika Larsen	ND and SD travel	N		3 field trips for project work	3	3 trips	5000	
Gary Kleeman	Sioux City, SD	N		Field visit of Big Sioux River Watershed Project	3	5/1/19	\$1,200.00	
Gary Kleeman	TBD	multiple		Bi-annual NPS meeting	3	10/1/19	\$750.00	
Gary Kleeman	Salt Lake City, UT	N		Annual Project Tour	3	September	\$900.00	
Gary Kleeman	Vernal, UT	N		Assist Ute Tribe WQ Monitoring	2	June	\$900.00	
Jason Gildea	Libby, MT	N		Lake K	5	TBD	500	
Jason Gildea	Denver, CO	N		Biannual Staff-Supervisor	3	~June	\$1,700.00	Required
Jason Gildea	Denver, CO	N		Biannual Staff-Supervisor	3	~September	\$1,700.00	Required
Jason Gildea	Mill City, MT	N		Tongue River TMDL	3	5/15/19	\$300.00	Peter B or Jason
Jason Gildea	Mill City, MT	N		Tongue River TMDL	3	8/15/19	\$300.00	Peter B or Jason
Jason Gildea	Missoula , MT	N		Annual FS meeting	5	8/15/19	\$300.00	
Jason Gildea	Denver, CO	N		NPDIES permit writers training	5	4/1/18	\$0.00	authorized
Jason Gildea	Kalispell	N		Quarterly Flathead Basin Commission Metings	5	4/15/19	\$300.00	
Jason Gildea	Kalispell	N		Quarterly Flathead Basin Commission Metings	5	7/15/19	\$300.00	
Jason Gildea	Kalispell	N		Quarterly Flathead Basin Commission Metings	5	10/15/19	\$300.00	
Jason Gildea	Dallas Texas	Y		Annual Modeling Workgroup	6	9/15/19	\$1,800.00	
Jason Gildea	Cranbrook, BC	Y		Kookamusea and BC Mines visit/meetings	6	TBD	\$1,000.00	
Johanna Miller	Grand Forks, ND	N		Inter Red River Board Meeting	3	Fall	1500	
Judy Bloom	Bismark, ND	N		ND 319 meeting	3	15-Jul	700	
Judy Bloom	Shepardstown	Y	approved 4/5	303d TMDL state epa meet	6	5/29-5/31	1500	HQ pays 50%
Judy Bloom	TBD	multiple		Biannual Regional NPS meeting	3	1-Oct	700	
Judy Bloom	Avon	N		Sustaining CO Watersheds Conference	6	10/8/19	\$500.00	
Julie Kinsey	Rollins Park, CO	N		2019 San Juan Mining and Reclamation Conf	6	9/24/19	\$780.00	
Julie Kinsey	Grand Junction	N		TMDL Stakeholder Meeting	3	8/1/19	\$201.00	
Julie Kinsey	Sioux Falls, SD	N		Flandreau Site visit	3	6/17/19	\$1,200.00	
Miller, Johanna	Utah	N		Meeting with State	1	Spring	\$800.00	
Miller, Johanna	Montana	N		Meeting with State	1	Fall	\$1,200.00	
Paul Garrison	Rosebud Indian Reservation	N		Coordinate activities with TAP	2	Spring 2018	\$1,200	
Paul Garrison	Jacksonville, FL	Y		National Environmental Monitoring Conference (ATP)	6	August 5-9, 2018		
Peter Brumm	Denver, CO	N		Biannual Staff-Supervisor	3	~June	\$1,700.00	Required
Peter Brumm	Denver, CO	N		Biannual Staff-Supervisor	3	~September	\$1,700.00	Required
Peter Brumm	Miles City, MT	N		Tongue River Public Meeting	3	8/15/19	\$300.00	
Peter Brumm	Lame Deer, MT	N		Tribal consultation meetings	2	8/30/19	\$300.00	
Peter Brumm	Miles City, MT	N		Tongue River Public Meeting	3	9/1/19	\$300.00	
Peter Ismert	TBD	N		Co BMP Site visit		5/1/19	\$300.00	
Peter Ismert	North Dakota	N		grant review	3	7/1/19	\$1,200.00	
Peter Ismert	Silverthorn, CO	N		CO Stream Monitoring Project	6	7/8/19	\$500.00	
Peter Ismert	Walden, CO	N		CO Stream Monitoring Project	6	7/29/19	\$500.00	
Peter ismert	Avon	N		Sustaining CO Watersheds Conference	6	10/8/19	\$500.00	
Peter Ismert	Pine Ridge	N		Program review/planning assistance	3	6/1/19	\$600.00	
Peter Monahan	Wyoming	N		WY NPS Task Force Meeting	3	Spring 2019	\$700.00	
Peter Monahan	Montana	N		MT Projects tour	3	Summer 2019	\$1,400.00	
Peter Monahan	TBD	N		Colorado River Basin Salinity	6	Late Summer/Fall 2019	\$1,500.00	
Peter Monahan	Montana	N		MT Projects evaluation	3	Late Summer/Fall 2019	\$1,500.00	
Peter Monahan	Sheridan or SLC (TBD)	N		Biannual Regional NPS Meeting	3	10/1/19	\$700.00	
Peter Monahan	Wyoming	N		Projects Tour	3	Summer 2019	\$1,500.00	
Vern Berry	Bismark, ND	N		TMDL meeting with state	5	7/1/19	\$700.00	
Erik Makus	Denver, CO	n		NPDIES Permit writer training	3	4/1/19	\$1,700.00	Required
Erik Makus	Denver, CO	n		Biannual Staff-Supervisor	3	9/30/19	\$1,700.00	Required
George Parrish	Salt Lake City, UT	N		WQS Meeting	3	Jun or Sep 2019	\$600.00	schedule dependent on Board's actions
Tonya Fish	Helena, MT	N		WQS meeting/hearing	3	Summer 2019	\$1,800.00	

	Shera Reems	Salt Lake City, UT	N		Annual meeting with UDEQ staff	3	4/9/2019 to 4/11/2019	\$800.00	
	Tom Johnson	Lander, WY	N		Meet with WYDEQ	3	June or July	\$700.00	
	Tom Johnson	Colorado	N		NRSA Sampling	5	August and/or September	\$800.00	2 different trips
					Meet with Mike Ell's replacement and other staff on M&A program items	3			
	Kris Jensen	Bismarck, ND	N				March 11-13, 2019	\$1,300.00	
	Holly Wirick	Bismarck, ND	N		Meet with NDDEQ and Standing Rock Sioux Tribe	2	TBD May-June 2019	\$1,100	
	Holly Wirick	Washington DC	Y		WQS Coordinators' Meeting	6	Spring 2019	\$1,600	
	Liz Rogers	ND or SD	N		Tribal 106 visit	2	Summer 2019	\$1,500	
	Tina Laidlaw	Fort Peck	N		Missouri River Tribal discussion	2	Fall 2019	\$200	
	Tina Laidlaw	Salt Lake City, UT	N		Farmington Bay update or NNC update	3	Spring 2019	\$500-1,000	
	Tina Laidlaw	Belcourt, ND	N		Turtle Mountain Interagency HABs discussion	2	Summer 2019	\$1,500	
	Sandie Spence	Belcourt, ND	N		Turtle Mountain	2	Summer 2019	\$1,500	
	Sandie Spence	Avon	N		Sustaining CO Watersheds Conference	6	10/8/19	\$500.00	
	Tina Laidlaw	Denver, CO	N		States/ Tribes WQS Meeting	5	Oct-19	\$1,500	
	David Moon	Colorado	N		WQS hearing	3	Jun-19	\$500	
	Kris Jensen	Shephardstown, WV	Y		National AQMS Meeting	4	May-19	\$1,500	
	Maggie Pierce	Wyoming	N		WQS hearing	3	Jun-19	\$500	If in Cheyenne, overnight travel will not be necessary
	Tina Laidlaw	Shepherdstown, WV	Y	approved 4/5	National 303(d) Meeting	4	May-19	\$1,500	HQ fund 100%
	Tina Laidlaw	Denver, CO	N		States/ Tribes WQS Meeting	5	Oct-19	\$1,500	
	Tricia Pfeiffer	Fort Berthold, ND	N		Tribal Technical Assistance	2	Summer 2019	\$1,800.00	
	Tricia Pfeiffer	Yankton, SD	N		Tribal Technical Assistance	2	Summer 2019	\$1,800.00	
	VelRey Lozano	Bismarck, ND	N		Permit Quality Review (PQR)	3	July	\$1,500.00	
	Erik Makus	Bismarck, ND	N		Permit Quality Review (PQR)	3	July	\$1,500.00	
	Qian Zhang	Bismarck, ND	N		Permit Quality Review (PQR)	3	July	\$1,500.00	
	Al Garcia	Grand Junction	N		Wastewater Operators Training	3	8/14/19	\$250.00	
	VelRey Lozano	Duluth, MN	y		WET training module creation	6	June??	\$800.00	
	Paul Garrison	Rosebud Indian Reservation	N		Coordinate activities with TAP	3	Spring 2019	\$1,200	
	Paul Garrison	Jacksonville, FL	Y		National Environmental Monitoring Conference (ATP)	6	August 5-9, 2019	\$1,500.00	
	Holiday Wirick	Bismark, ND	N		Meeting with State	3	3rd or 4th quarter	\$1,800.00	
	Holiday Wirick	Standing Rock, ND	N		Tribal Technical Assistance	2	3rd or 4th quarter	\$1,800.00	
	TOTAL							\$92,531.00	

Allocation
\$0.00

Projected Travel: Program Directors and Unit Managers Should Record All P

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****Out of Region Travel Approval:** Please ensure Bert has approved any Out-of-Region travel **BEFORE** staff s

<div>Name</div> <div>Johanna Miller</div>

WIIN Act Funding

Spent to date (Authorized & Vouchered)	Remaining Balance	% Spent	Projected Spending:
\$0.00	\$0.00	#DIV/0!	

rojected Trips on this Sheet

te oversight, technical assistance, grant management)

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r unless they are extenuating cirrcumstances)

submits a TA request

<u>Location</u>	<u>Out of Region (Y/N)</u>	<u>If (Y), date Bert Approved**</u>	<u>Reason for Travel</u>
SLC	N		Stakeholder meeting

<i>Projected Balance</i>

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<u>Priority*</u>	<u>Date</u>	<u>Anticipated Amout</u>	<u>Notes</u>
1	Summer	\$800.00	

TOTAL

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		\$800.00
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TOTALS	\$1,600.00
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Allocation
\$0.00

Projected Travel: Program Directors and Unit Managers Should Record All Projected Trips on this Sheet

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****Out of Region Travel Approval:** Please ensure Bert has approved any Out-of-Region travel **BEFORE** staff submits a TA request

Name

Tourney
Hutchinson
St Clair
Copeland
Kahn
Langenfeld
Morrison
St Clair

Spent to date (Authorized & Vouchered)	Remaining Balance
\$0.00	\$0.00

et

t management)

tances)

<u>Location</u>	<u>Out of Region (Y/N)</u>
Texas	Y
Wyoming	N
ND	N
Wyoming	N
Wyoming	N
Wyoming	N
Wyoming	N
Wyoming	N

Safe Drinking Water Program - IO and all 3 Units

% Spent	<i>Projected Spending:</i>
#DIV/0!	



<u>If (Y), date Bert Approved**</u>	<u>Reason for Travel</u>
05/08/19	DBP workshop
	sanitary surveys
	AWIA outreach
	WARWS fall conf
	WARWS fall conf
	WARWS fall conf
	WARWS fall conf
	WARWS fall conf

<i>Projected Balance</i>

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<u>Priority*</u>	<u>Date</u>	<u>Anticipated Amount</u>	<u>Notes</u>	
2	5/20/2019	\$900.00		DW-A
2	7/15/2019	\$350.00		DW-A
1	9/15/2019	\$1,500.00	placeholder for projected trip	DW-A
1	9/15/2019	\$400.00		DW-A
1	9/15/2019	\$400.00		DW-A
1	9/15/2019	\$400.00		DW-A
1	9/15/2019	\$400.00		DW-A
1	9/15/2019	\$400.00		DW-A

Hutchinson
TBD
Hutchinson
Crosby
Delano
Delano
Griese
Diaz
Diaz
Meredith
Delano
Crosby
Clement
Delano
Meredith
TBD
Griese
Diaz
Burkland
Griese
Griese
Griese
Griese
Griese
Burkland
Burkland
Burkland
Burkland
Burkland
Burkland
Mlachak
Meredith
Sarah Bahrman

Avon CO	N
Cincinnati, OH	Y
Utah	N
Ignacio, CO	N
Ignacio, CO	N
Washington DC	Y
Denver, CO	N
Pierre SD	N
Helena MT	N
Kansas City	Y
Ft. Washakie, WY	N
Sheridan, WY	N
Amherst Mass	Y
Ft. Duchesne, UT (Vernal)	N
Denver, CO	N
Cincinnati, OH	Y
Hankinson, ND	N
TBD	N
Billings	N
Pine Ridge area (trip 2)	N
Pine Ridge, SD	N
Rosebud, SD	N
Marty, SD	N
Kyle, SD	N
Polson	N
Browning	N
Hardin	N
Havre	N
Havre	N
TBD	N
TBD	N
Washington, DC	Y

	Sustaining Colo mtg
	ORD Small Systems Workshop
	SSA hearing
	Sanitary Surveys and Site Visits
	Sanitary Surveys and Site Visits
	Lead action plan workgroup
	Annual Denver Visit

sanitary surveys

sanitary surveys

	OpCert/CapDev meeting
	Sanitary Survey and Site Visits
	Sanitary Surveys
	Lead testing facility
	Sanitary Survey, MPAs
	Annual rural Water Executive meeting
	ORD Small Systems Workshop
	Sanitary Survey
	Sanitary Survey Training

Sanitary Surveys

	Sanitary Surveys
	Sanitary Surveys
	Sanitary Surveys
	Sanitary Surveys
	Sanitary Surveys
	Sanitary Surveys and Site Visits
	Sanitary Surveys and Site Visits
	Sanitary Surveys and Site Visits
	Sanitary Surveys and Site Visits
	Sanitary Surveys and Site Visits
	Sourth or Notrth Dakota
	South or North Dakota
	UIC Managers Meeting

2	early Oct 2019	\$750.00		DW-A	
	TBD	\$1,500.00		DW-A	
1	TBD	\$500.00		DW-A	\$7,500.00
1	4/28/2019	\$610.25		DW-B	
1	4/28/2019	\$623.25		DW-B	
	5/29/19	1800		DW-B	
	6/9/2019	\$1,200.00		DW-B	
2	7/15/2019	\$1,500.00		DW-B	
2	7/15/2019	\$1,500.00		DW-B	
	Sep-19	\$1,300.00		DW-B	
1	August	\$1,000.00		DW-B	
1	August (tentative)	\$500.00		DW-B	
	June-aug	\$1,200.00		DW-B	
1	Late May	\$750.00		DW-B	
3	TBD	\$1,300.00		DW-B	
	TBD	\$1,500.00		DW-B	
1	TBD	\$180.00		DW-B	
1	TBD	\$2,000.00		DW-B	
1	TBD	\$450.00		DW-B	
1	TBD	\$350.00		DW-B	
1	TBD	\$350.00		DW-B	
1	TBD	\$350.00		DW-B	
1	TBD	\$350.00		DW-B	
1	TBD	\$500.00		DW-B	
1	TBD	\$500.00		DW-B	
1	TBD	\$475.00		DW-B	
1	TBD	\$350.00		DW-B	
1	TBD	\$350.00		DW-B	
2	TBD	\$1,300.00		DW-B	
2	TBD	\$1,300.00		DW-B	\$23,938.50
4	8/1/19	\$1,500.00		IO	

Pierre, SD	N
Sarasota, FL	Y
Sarasota, FL	Y
Washington, DC	Y
Vernal, UT	N
Pierre, SD	N
OKC, OK	Y
Newtown, ND	N
Newtown, ND	N
Newtown, ND	N
Vernal, UT	N
New Town, ND	N
Pine Ridge, SD	N
Fort Yates, ND	N
Eagle Butte, SD	N

3	9/1/19	\$1,000.00		IO	\$2,500.00
4	7/21/19	\$1,600.00	Instructor for natrional required training	UIC	
4	7/21/19	\$1,600.00	Instructor for natrional required training	UIC	
4	8/1/19	\$1,500.00		UIC	
5	8/26/19	\$750.00	Meet with federal, state, and tribal co-regulators.	UIC	
3	9/1/19	\$7,500.00	cost includes 8 Unit staff	UIC	
4	9/15/19	\$1,000.00		UIC	
1	TBD	\$1,000.00		UIC	
1	TBD	\$1,000.00		UIC	
1	TBD	\$1,000.00		UIC	
1	TBD	\$750.00	with ECEJ	UIC	
3	TBD	\$750.00	Placeholder to follow up from tribal consulation.	UIC	
1	TBD	\$1,000.00	Oglalla Sioux Tribe	UIC	
1	TBD	\$1,000.00	Standing Rock Sioux Tribe	UIC	\$21,450.00
1	TBD	\$1,000.00	Cheyenne River Sioux Tribe	UIC	
				UIC	
					199
		\$55,388.50			

	DW-A
	DW-B
	UIC
	IO

\$	7,500.00	\$	7,500.00
\$	23,938.50	\$	23,550.00
\$	21,450.00	\$	21,450.00
\$	2,500.00	\$	2,500.00
\$	55,388.50	\$	55,000.00

FY18 Money

FY18 Money

Allocation
#REF!

Projected Travel: Program Directors and Unit Managers Should Record All P

***Regional Priorities:** 1.Direct Implementation; 2.Tribal Assistance; 3.Other Essential in-Region Travel (e.g., stat
4.Out of Region Command Performance Meeting (should only include one traveler unless there are extenuating c
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****Out of Region Travel Approval:** Please ensure Bert has approved any Out-of-Region travel **BEFORE** staff s

Name
Judy Bloom
Judy Bloom
404 Team
Julia McCarthy
Julia McCarthy
Julia McCarthy
Julia McCarthy
Julia McCarthy
Julia McCarthy
Tanya Code
Tanya Code
Tanya Code

Aquifers and Aquatic Resources Protection Unit

% Spent
#REF!

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int management)

instances)

If (Y), date Bert Approved**

[illegible]

<i>Projected Spending:</i>	<i>Projected Balance</i>

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<u>Reason for Travel</u>	<u>Priority*</u>	<u>Date</u>	<u>Anticipated Amount</u>	<u>Notes</u>
404 managers	4	Sept 9-13, 2019	\$600.00	HQs usually pays per diem
Corps District mtg.	3	summer 2019	\$750.00	
Wetland Plant ID class	1	8/1/19	\$500.00	2 days over night travel agency vehicle
Mitigation Banking Conference	6	May 6-10	\$1,400.00	
Rky Mtn Stream Restoration	5	June 18-20,2019	\$350.00	
SQT bootcamp	4	Sept 9-14, 2019	\$1,000.00	
site visit	3	spring 2019	\$500.00	
site visit	3	summer 2019	\$500.00	
SQT Beta testing	3	Summer/Fall 2019	\$1,500.00	
ASWM mtg.	6	April 1-4, 2019	\$600.00	HQ pays lodging/per diem
SQT bootcamp	4	Sept 9-14, 2019	\$1,000.00	
site visit	3	summer 2019	\$1,000.00	

Tanya Code
Billy Bunch
Billy Bunch
Billy Bunch
Toney Ott
Toney Ott
Toney Ott
Toney Ott
Toney Ott
Toney Ott
Toney Ott
Jim Berkley
Jim Berkley
Jim Berkley
Jim Berkley

WY	N
ND	N
MT	N
CO	N
Fort Collins	N
Fort Collins	N
MT or ND	N
Durango CO	N
Windriver, WY	N
Durango	N
Las Vegas	Y
Grand Junction	N

site visit	3	summer 2019	\$350.00	
site visit	3	summer 2019	\$1,000.00	
Site visit	3	summer 2019	\$1,000.00	
site visit	3	summer 2019	\$300.00	
PARC meeting	5	May 2019	\$150.00	
SQT training	4	June 3-7, 2019	\$1,000.00	
site visit	2,3	summer 2019	\$1,500.00	
Corps 404 and 401 meeting, tribal visits	1	summer 2019	\$700.00	
site visits 401	1,2	summer 2019	\$1,000.00	
site visit	3	spring 2019	\$300.00	
Cross-Watershed Network Workshop	6	spring 2019	\$900.00	120 registration
Site and office Visit	2	spring 2019	\$300.00	
			\$18,200.00	

Technical and Financial Services Unit

Allocation	Spent to date (Authorized & Vouchered)	Remaining Balance	% Spent	Projected Spending:	Projected Balance
\$0.00	\$0.00	\$0.00	#DIV/0!	\$27,484.09	(\$27,484)

Projected Travel: Program Directors and Unit Managers Should Record All Projected Trips on this Sheet

*Regional Priorities: 1.Direct Implementation; 2.Tribal Assistance; 3.Other Essential in-Region Travel (e.g., state oversight, technical assistance, grant management)

4.Out of Region Command Performance Meeting (should only include one traveler unless there are extenuating circumstances)

5.Other In-Region Travel; 6.Other Out-of-Region Travel (should be essential and should only include one traveler unless they are extenuating circumstances)

**Out of Region Travel Approval: Please ensure Bert has approved any Out-of-Region travel BEFORE staff submits a TA request

Name	Location	Out of Region (Y/N)	If (Y), date Bert Approved**	Reason for Travel	Priority*	Date	Anticipated Amount	Notes
Whittaker	Bismarck, ND	N	N/A	SRF Annual Review	3	May 13 - 16	\$900.55	
Friel	Bismarck, ND	N	N/A	SRF Annual Review	3	May 13 - 16	\$1,041.99	
Berig	Bismarck, ND	N	N/A	SRF Annual Review	3	May 13 - 16	\$900.55	
Berig	Pierre, SD	N	N/A	SRF Annual Review	3	June 11 - 13	\$525.00	
Friel	Pierre, SD	N	N/A	SRF Annual Review	3	June 11 - 13	\$525.00	
Whittaker	Pierre, SD	N	N/A	SRF Annual Review	3	June 11 - 13	\$525.00	
Whittaker	Chicago, IL	Y	Y	SRF 101/201 Training	6	May	\$1,116.00	
Maclear	Kansas City, KS	Y		R7 and R8 All-Grantee Meeting	3	September	\$1,500.00	
Trujillo	Kansas City, KS	Y		R7 and R8 All-Grantee Meeting	3	September	\$1,500.00	
Berig	Chicago, IL	Y		SRF Financial Analyst Training	6	October	\$1,650.00	
Whittaker	Chicago, IL	Y		SRF Financial Analyst Training	6	October	\$1,650.00	
Gonzales	Chicago, IL	Y		SRF Financial Analyst Training	6	October	\$1,650.00	
Russo	TBD	Y		SRF Branch Chief's Meeting	4	TBD	\$1,500.00	
Friel or Berig	TBD	Y		SRF Branch Chief's Meeting	6	TBD	\$1,500.00	
Adams	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Adams	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Cooper	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Cooper	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Rodriguez	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Rodriguez	TBD	N	N/A	Site Visits	3	TBD	\$1,500.00	
Maclear	Helena, MT	N	N/A	Advanced Grant Monitoring	3	Aug/Sep	\$1,000.00	
Trujillo	Helena, MT	N	N/A	Advanced Grant Monitoring	3	Aug/Sep	\$1,000.00	

					TOTALS		\$27,484.09	

Allocation
\$0.00

Projected Travel: Program Directors and Unit Managers Should Record All P

*Regional Priorities: 1.Direct Implementation; 2.Tribal Assistance; 3.Other Essential in-Region Travel (e.g., state
 4.Out of Region Command Performance Meeting (should only include one traveler unless there are extenuating c
 5.Other In-Region Travel; 6.Other Out-of-Region Travel (should be essential and should only include one travel
****Out of Region Travel Approval:** Please ensure Bert has approved any Out-of-Region travel **BEFORE** staff s

Name
Ayn Schmit
Ayn Schmit
Ayn Schmit
Darcy O'Connor
Darcy O'Connor
Darcy O'Connor
Darcy O'Connor
Darcy O'Connor
Darcy O'Connor
Darcy O'Connor
Bert Garcia
Bert Garcia
Bert Garcia

Immediate Office

Spent to date (Authorized & Vouchered)	Remaining Balance	% Spent
\$0.00	\$0.00	#DIV/0!

rejected Trips on this Sheet

oversight, technical assistance, grant management)

ircumstances)

r unless they are extenuating cirrcumstances)

submits a TA request

<u>Location</u>	<u>Out of Region (Y/N)</u>	<u>If (Y), date Bert Approved**</u>
San Diego, CA	Y	
Helena, MT	N	
Washington, DC	Y	
Region 5 Chicago	Y	
TBD	Y	
TBD	Y	
TBD	Y	
TBD	Y	
TBD	Y	
TBD	Y	
Region 5 Chicago	Y	
Portland, OR	Y	
TBD	N	

<i>Projected Spending:</i>	<i>Projected Balance</i>

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<u>Reason for Travel</u>	<u>Priority*</u>	<u>Date</u>
Attend Water Reuse Symposium	6	tbd
LKMRWG and MDEQmeetings	3	5/1/19
Attend national convening on Innovative Nutrient Financing Strategies	4	tbd
WDD Conf.		7/1/19
SES Meeting		TBD
Conf.		TBD
Conf		TBD
Conf.		TBD
Conf.		TBD
Conf.		TBD
WDD Conf		7/1/19
Conf.		5/6-7/19
Conf.		TBD

<u>Anticipated</u>	
<u>Amount</u>	<u>Notes</u>
\$2,000.00	
\$2,000.00	
\$2,000.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$1,500.00	
\$700.00	

TOTAL

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\$20,200.00

Clean Water Program - IO and all 3 Units: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$	-
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GRAND TOTAL		\$	-
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WIIN Act Funding: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$ -
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GRAND TOTAL			\$ -
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Safe Drinking Water Program - IO and all 3 Units: ACTUALS

DCN	Program	Name of Traveler	Location	Reason for Travel	Dates	TA Amount	Vouchered	A, V, C	Comments
		Bruce Suchomel	Duchesne, UT	Federal Agency/Utah DOGM/Uinta Basin Hydrocarbon Conference	4/11/19	\$750.00	\$5.00		Meet with federal, state, and tribal co-regulators.
		Burkland	Denver, CO	Annual Denver Visit	3/5/2019	\$0.00	\$0.00		Paid with HQDI \$
		Diaz	Washington DC	ASDWA/Branch Chiefs Meeting	3/25/2019	\$2,200.00	\$2,341.15		
		Langenfeld	Dallas, TX	Sanitary Survey Training	3/24/2019	\$1,700.00	\$1,260.38		
		Langenfeld	Casper	WARWS Spring Conf	4/15/2019	\$450.00	\$489.25		
		Hutchinson	Washington DC	SWP natl conf	Apr-19	\$2,000.00	\$1,623.50		
		Kahn	Washington DC	ASDWA/Branch Chiefs Meeting	3/25/2019	\$2,000.00	\$2,412.40		
		Meredith	Denver, CO	EPA/State DW Directors	4/23/2019	\$2,045.80	\$2,117.35		
		Tidd R8 Lab	Pinedale	lab audit	4/22/2019	\$800.00	\$786.75		
		Cannon	Casper WY	WARWS Spring Conf	4/15/2019	\$216.00	\$191.25		

TOTAL	\$	-	\$ 435,592.00
GRAND TOTAL			\$435,592.00

BLM Z81 Travel: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$	-
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GRAND TOTAL			\$	-
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Aquifer & Aquatic Resources Protection Unit: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$	-
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GRAND TOTAL		\$	-
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Technical and Financial Services Unit: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$	-
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GRAND TOTAL			\$	-
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OWP Immediate Office: ACTUALS

<u>DCN</u>	<u>Program</u>	<u>Name of Traveler</u>	<u>Location</u>	<u>Reason for Travel</u>	<u>Dates</u>	<u>TA Amount</u>	<u>Vouchered</u>	<u>A, V, C</u>	<u>Comments</u>
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TOTAL	\$	-	\$	-
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GRAND TOTAL			\$	-
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